

Owner Statement

Owner = Generations On 1st (all properties)

Month = Feb 2025

Book = Cash

Date	Reference	Property	Payee/Payer	Notes	Income	Expense	Balance
				Beginning Balance			-12,986.37
1/28/2025	CP#5290 Zego46116	Generations on 1st	JUDITH ZIRBEL		1,070.00	0.00	-11,916.37
1/31/2025	30015	Generations on 1st	CP BUSINESS MANAC	pre collect rents, herstedt past due.	0.00	94.50	-12,010.87
1/31/2025	:ACH-WEB	Generations on 1st	JACOB KRANZ	Online Payment - EFT Payment. Mobile App - Res	800.00	0.00	-11,210.87
2/1/2025	275862435	Generations on 1st	ADDISON RASSEL	Credit Card On-Line Payment ; Mobile App - Resid	925.00	0.00	-10,285.87
2/1/2025	13337	Generations on 1st	BARBARA WEGMAN		1,475.00	0.00	-8,810.87
2/1/2025	275329828	Generations on 1st	CLAYTON ALBAN	Recurring Debit Card Payment ;	910.00	0.00	-7,900.87
2/1/2025	1243	Generations on 1st	DARYL TAPIO		1,060.00	0.00	-6,840.87
2/1/2025	:ACH-WEB	Generations on 1st	JOHN TIMMONS	Online Payment - EFT Payment. Mobile App - Res	1,090.00	0.00	-5,750.87
2/1/2025	:ACH-WEB	Generations on 1st	KEEGAN SCHELLE	Online Payment - EFT Payment. Mobile App - Res	1,090.00	0.00	-4,660.87
2/1/2025	275889295	Generations on 1st	KIERRA WEISSER	Debit Card On-Line Payment ; Mobile App - Resid	980.00	0.00	-3,680.87
2/1/2025	:ACH-413	Generations on 1st	LAVERNA COYLE	Pre-Authorized Payment	1,060.00	0.00	-2,620.87
2/1/2025	276027490	Generations on 1st	LEW KNAPP	Debit Card On-Line Payment ; Web - Resident Se	1,207.52	0.00	-1,413.35
2/1/2025	275329779	Generations on 1st	MASON MCDONALD	Recurring Credit Card Payment;	1,100.00	0.00	-313.35
2/1/2025	:ACH-WEB	Generations on 1st	PAIGE HALL	Online Payment - EFT Payment. Mobile App - Res	990.00	0.00	676.65
2/1/2025	:ACH-WEB	Generations on 1st	TIARA DEHOET	Online Payment - EFT Payment. Mobile App - Res	1,060.00	0.00	1,736.65
2/1/2025	29603482942	Generations on 1st	ZIHUI GONG		925.00	0.00	2,661.65
2/2/2025	:ACH-WEB	Generations on 1st	ALLYSSA KIRCHBERG	Online Payment - EFT Payment. Web - Resident S	1,065.00	0.00	3,726.65
2/2/2025	:ACH-WEB	Generations on 1st	SAYLOR HALLSTROM	Online Payment - EFT Payment. Mobile App - Res	985.00	0.00	4,711.65
2/3/2025	301	Generations on 1st	STARION FINANCIAL	wire fee	0.00	20.00	4,691.65
2/3/2025	302	Generations on 1st	STARION FINANCIAL	wire fee 2nd	0.00	20.00	4,671.65
2/3/2025	276531970	Generations on 1st	ALEXIS WILLETT	Debit Card On-Line Payment ; Web - Resident Se	925.00	0.00	5,596.65
2/3/2025	276536282	Generations on 1st	ALLIE WEISS	Debit Card On-Line Payment ; Mobile App - Resid	1,017.02	0.00	6,613.67
2/3/2025	ACH	Generations on 1st	ALLISON FOOTE		990.00	0.00	7,603.67
2/3/2025	ACH	Generations on 1st	BARBARA GOENS		1,555.00	0.00	9,158.67
2/3/2025	ACH	Generations on 1st	CASEY KIRLEY		990.00	0.00	10,148.67
2/3/2025	ACH	Generations on 1st	CHARLES OLSON		1,560.00	0.00	11,708.67
2/3/2025	ACH	Generations on 1st	CYNTHIA WELLS		990.00	0.00	12,698.67
2/3/2025	ACH	Generations on 1st	DAWSON TREEBY		1,010.00	0.00	13,708.67
2/3/2025	ACH	Generations on 1st	HALI ANDERSON		1,050.00	0.00	14,758.67
2/3/2025	ACH	Generations on 1st	HELGA MYERS		1,060.00	0.00	15,818.67
2/3/2025	ACH	Generations on 1st	KAREN JENSEN		1,600.00	0.00	17,418.67
2/3/2025	ACH	Generations on 1st	LOIS STADHEIM		1,060.00	0.00	18,478.67
2/3/2025	ACH	Generations on 1st	MARILYN BOIK		1,550.00	0.00	20,028.67
2/3/2025	ACH	Generations on 1st	NICHOLAS KASTEN		1,090.00	0.00	21,118.67
2/3/2025	ACH	Generations on 1st	NICHOLAS PETERSEN		985.00	0.00	22,103.67
2/3/2025	ACH	Generations on 1st	ORLEY WANGSNESS		1,090.00	0.00	23,193.67
2/3/2025	ACH	Generations on 1st	PAIGE HALL	NSFed by ctrl# 31393 REVERSED ACH payment,	990.00	0.00	24,183.67
2/3/2025	ACH	Generations on 1st	PHYLLIS JACKSON		1,010.00	0.00	25,193.67
2/3/2025	ACH	Generations on 1st	RENEE HANLON		1,575.00	0.00	26,768.67
2/3/2025	ACH	Generations on 1st	SHEILA KAMMERER		1,065.00	0.00	27,833.67
2/3/2025	276682304	Generations on 1st	STEVEN ROSBACH	Credit Card On-Line Payment ; Web - Resident Se	830.00	0.00	28,663.67
2/3/2025	cp5295, zego 463455	Generations on 1st	THA DAH HTOO	Paid by: TA WAH	910.00	0.00	29,573.67
2/4/2025	cp5293, zego 463743	Generations on 1st	ALEXIS BURBACH		1,280.00	0.00	30,853.67
2/4/2025	:ACH-WEB	Generations on 1st	BLAKE THEISEN	Online Payment - EFT Payment. Web - Resident S	1,060.00	0.00	31,913.67
2/4/2025	102	Generations on 1st	DIONNE ZWEIG		1,090.00	0.00	33,003.67
2/5/2025	304	Generations on 1st	STARION FINANCIAL	returned ach fees (\$5x2)	0.00	10.00	32,993.67
2/5/2025	277102540	Generations on 1st	COLE GILSDORF	Debit Card On-Line Payment ; Roommate KENDA	1,010.00	0.00	34,003.67
2/5/2025	8109	Generations on 1st	DWIGHT FEENSTRA		990.00	0.00	34,993.67
2/5/2025	277093749	Generations on 1st	ETHAN WELLNITZ	Debit Card On-Line Payment ; Web - Resident Se	1,090.00	0.00	36,083.67
2/5/2025	277111617	Generations on 1st	JACOB E TRAMP	Debit Card On-Line Payment ; Mobile App - Resid	300.00	0.00	36,383.67
2/5/2025	2538	Generations on 1st	JUDITH HOFFMAN		980.00	0.00	37,363.67
2/5/2025	5951	Generations on 1st	LORNA HARSTAD		1,520.00	0.00	38,883.67
2/5/2025	1659	Generations on 1st	LYNELL HERSTEDT		1,025.00	0.00	39,908.67
2/5/2025	152 (CP5287)	Generations on 1st	MADISON PREMUS		1,010.00	0.00	40,918.67
2/5/2025	ACH	Generations on 1st	PIPER NAUGHTON		990.00	0.00	41,908.67
2/5/2025	3277	Generations on 1st	RAY BRADBERRY		1,040.00	0.00	42,948.67
2/5/2025	1416	Generations on 1st	SELMER HATLESTAD		1,265.00	0.00	44,213.67
2/5/2025	1116	Generations on 1st	WILLOW SEURER		925.00	0.00	45,138.67

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2/5/2025	ACH	Generations on 1st	PAIGE HALL	NSF receipt Ctrl# 31389 REVERSED ACH paymen	-990.00	0.00	44,148.67
2/6/2025	cpbm 5322, zego 262	Generations on 1st	GUEST SUITE		450.00	0.00	44,598.67
2/6/2025	277336427	Generations on 1st	JESSE HEER	Debit Card On-Line Payment ; Mobile App - Resid	1,000.05	0.00	45,598.72
2/6/2025	277329315	Generations on 1st	MARISSA ROBER	Debit Card On-Line Payment ; Mobile App - Resid	1,010.00	0.00	46,608.72
2/10/2025	277733177	Generations on 1st	JACOB TRAMP	Debit Card On-Line Payment ; Mobile App - Resid	790.00	0.00	47,398.72
2/12/2025	30009	Generations on 1st	RED RIVER STATE B	GenOn1st Mtg; per cash collateral 2/3/2025	0.00	25,000.00	22,398.72
2/12/2025	2087	Generations on 1st	STEVE ALMQUIST		1,090.00	0.00	23,488.72
2/14/2025	ACH	Generations on 1st	DAWSON TREEBY	clear up balance owed	562.56	0.00	24,051.28
2/14/2025	30013	Generations on 1st	KYLE WISSEMAN	Refunding Q-34421	0.00	606.25	23,445.03
2/14/2025	30012	Generations on 1st	VERNA OLSON	Refunding Q-34416	0.00	857.00	22,588.03
2/14/2025		Generations on 1st	JE-4011	:Prog Gen Move Out transfer (VERNA OLSON) - I	955.00	0.00	23,543.03
2/14/2025		Generations on 1st	JE-4012	:Prog Gen Move Out transfer (KYLE WISSEMAN)	955.00	0.00	24,498.03
2/15/2025	N/A	Generations on 1st	JE-4026	RE Tax Escrow (payable 4/31)	0.00	12,749.16	11,748.87
2/27/2025	30016	Generations on 1st	CP BUSINESS MANAC	due feb 28th insurance prem.	0.00	2,406.14	9,342.73
2/28/2025	30027	Generations on 1st	Alexis Burbach	24 res mgr duties	0.00	612.00	8,730.73
2/28/2025	30027	Generations on 1st	Alexis Burbach	2/15-2/28 9.30 hrs	0.00	242.25	8,488.48
2/28/2025	30027	Generations on 1st	Alexis Burbach	2/15-2/28 taxes	0.00	15.02	8,473.46
2/28/2025	30027	Generations on 1st	Alexis Burbach	3514	0.00	200.00	8,273.46
2/28/2025	30027	Generations on 1st	Alexis Burbach	res mgr taxes	0.00	50.34	8,223.12
2/28/2025	30017	Generations on 1st	APARTMENTS LLC	1/27-2/28 advertising fees	0.00	753.68	7,469.44
2/28/2025	30018	Generations on 1st	BLUEPEAK		0.00	37.43	7,432.01
2/28/2025	30019	Generations on 1st	Capital One Commerc	#3204 matls' 2/25/25 2:05 receipt	0.00	23.45	7,408.56
2/28/2025	30019	Generations on 1st	Capital One Commerc	#3401,3402 matls' 2/25/25 1:52pmreceipt	0.00	25.92	7,382.64
2/28/2025	30029	Generations on 1st	CP BUSINESS MANAC	2/2/25 menards; 2 thermos	0.00	42.10	7,340.54
2/28/2025	30020	Generations on 1st	CP BUSINESS MANAC	2nd floor garb. rm vent cover (2/9/25)	0.00	12.05	7,328.49
2/28/2025	30029	Generations on 1st	CP BUSINESS MANAC	collected rents	0.00	3,153.38	4,175.11
2/28/2025	30029	Generations on 1st	CP BUSINESS MANAC	misc mgr	0.00	200.00	3,975.11
2/28/2025	30029	Generations on 1st	CP BUSINESS MANAC	misc prof	0.00	250.00	3,725.11
2/28/2025	30029	Generations on 1st	CP BUSINESS MANAC	offsite equip/supplies	0.00	214.56	3,510.55
2/28/2025	30029	Generations on 1st	CP BUSINESS MANAC	offsite office rent	0.00	1,312.50	2,198.05
2/28/2025	30029	Generations on 1st	CP BUSINESS MANAC	offsite utilities	0.00	205.11	1,992.94
2/28/2025	30029	Generations on 1st	CP BUSINESS MANAC	software fee	0.00	73.00	1,919.94
2/28/2025	30021	Generations on 1st	DAKOTA CLEAN LLC	#3215	0.00	159.30	1,760.64
2/28/2025	30021	Generations on 1st	DAKOTA CLEAN LLC	#3308	0.00	159.30	1,601.34
2/28/2025	30022	Generations on 1st	DIAMOND VOGEL	paint	0.00	35.23	1,566.11
2/28/2025	30025	Generations on 1st	DIAMOND VOGEL	paint	0.00	82.78	1,483.33
2/28/2025	30022	Generations on 1st	DIAMOND VOGEL	vacant unit paint supplies/paint	0.00	211.99	1,271.34
2/28/2025	HME wire 2/28	Generations on 1st	Generations On 1st	Lane accounted for outstanding checks twice, les	1,136.84	0.00	2,408.18
2/28/2025	HME wire 2/28	Generations on 1st	Generations On 1st	3409 Jan prorated rent	537.42	0.00	2,945.60
2/28/2025	HME wire 2/28	Generations on 1st	Generations On 1st	3212 Jan ins collected by HME; HME forwarded p	13.50	0.00	2,959.10
2/28/2025	HME wire 2/28	Generations on 1st	Generations On 1st	3409 Jan ins collected by HME; HME forwarded p	13.50	0.00	2,972.60
2/28/2025	HME wire 2/28	Generations on 1st	Generations On 1st	3212 Jan prorated rent	474.19	0.00	3,446.79
2/28/2025	HME WIRE 2/28/25	Generations on 1st	SELMER HATLESTAD		1,130.00	0.00	-7,886.58
2/28/2025	30023	Generations on 1st	GEORGES SANITATIC	January garbage	0.00	207.09	3,239.70
2/28/2025	30028	Generations on 1st	JAXON SCHMIDT	3401, 3402, 3204, 3215, 3409	0.00	180.00	3,059.70
2/28/2025	30028	Generations on 1st	JAXON SCHMIDT	stair heater, trash chute, 3511 bugs, 3514 lazy sl	0.00	66.00	2,993.70
2/28/2025	30030	Generations on 1st	JESSE CRAIG	73 UNITS, \$45/UNIT	0.00	3,285.00	-291.30
2/28/2025	30033	Generations on 1st	LIBBY BURGHARDT	3414, 3302,3514,3308,3215,3314,	0.00	1,286.25	-1,577.55
2/28/2025	30024	Generations on 1st	SCHUMACHER	quarterly maint. contract fee	0.00	477.36	-2,054.91
2/28/2025	303	Generations on 1st	STARION FINANCIAL	wire fee from HME funds	0.00	20.00	-2,074.91
2/28/2025	30026	Generations on 1st	WHITE GLOVE CLEAN	3308 2.5 hrs	0.00	66.38	-2,141.29
2/28/2025	30026	Generations on 1st	WHITE GLOVE CLEAN	3314 1 hr	0.00	26.55	-2,167.84
2/28/2025	30026	Generations on 1st	WHITE GLOVE CLEAN	3514 1 hr	0.00	26.55	-2,194.39
2/28/2025	30026	Generations on 1st	WHITE GLOVE CLEAN	January building clean	0.00	743.40	-2,937.79
2/28/2025	30032	Generations on 1st	WMU WATERTOWN	1/21-2/19 dates vacants	0.00	340.49	-3,278.28
2/28/2025	30032	Generations on 1st	WMU WATERTOWN	1/22-2/24 house electric	0.00	1,000.59	-4,278.87
2/28/2025	30032	Generations on 1st	WMU WATERTOWN	1/22-2/24 house gas	0.00	1,159.37	-5,438.24
2/28/2025	30032	Generations on 1st	WMU WATERTOWN	1/22-2/24 house sewer	0.00	2,923.92	-8,362.16
2/28/2025	30032	Generations on 1st	WMU WATERTOWN	1/22-2/24 house water	0.00	654.42	-9,016.58
			Ending Balance		67,397.60	62,297.81	-7,886.58
			Reserves Needed			0.00	
			Security Deposits (this period)			0.00	

Payables Aging Report

Period: -02/2025

As of : 02/28/2025

Payee Name	Invoice	Property	Invoice Date	Due Date	Account	Invoice #	Current Owed	0-30 Owed	31-60 Owed	61-90 Owed	Over 90 Owed	Notes
Notes												
ACTIVE HEATING INC												
	GO1 Expense Record		1/6/2025	1/6/2025	6225 Plumbing	120069	765.00	0.00	765.00	0.00	0.00	3302 OPEN CEILING TO FIND BROKEN PIPE
ACTIVE HEATING INC							765.00	0.00	765.00	0.00	0.00	
BRUSH & BRISTLE LLC												
	GO1 Expense Record		1/6/2025	1/6/2025	6220 Painting/Decorating	1024	408.16	0.00	408.16	0.00	0.00	3409 "PAINT WALLS THAT NEEDED PATCHING. PAINT NOT INCLUDED"
BRUSH & BRISTLE LLC							408.16	0.00	408.16	0.00	0.00	
WILLIAMS CARPET ONE												
	GO1 Expense Record		1/6/2025	1/6/2025	6245 Flooring	30015	668.68	0.00	668.68	0.00	0.00	3314 BEDROOM CARPET
WILLIAMS CARPET ONE							668.68	0.00	668.68	0.00	0.00	
Grand Total							1,841.84	0.00	1,841.84	0.00	0.00	

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Aged Receivable

Property = Generations on 1st Status: Current Month From: 02/2025

Property	Tenant	Status	Current	0-30	31-60	61-90	Over	Total
			Owed	Owed	Owed	Owed	90 Owed	Owed
Generations on 1st								
Generations on 1st	██████ DARYL	Current	120.00	30.00	30.00	30.00	30.00	120.00
Generations on 1st	██████ SENIOR	Current	1.00	0.00	0.00	0.00	1.00	1.00
Generations on 1st	██████ TIARA	Current	105.00	75.00	0.00	0.00	30.00	105.00
Generations on 1st	██████ LYNELL	Current	164.35	0.00	0.00	0.00	164.35	164.35
Generations on 1st	██████ ETHAN	Current	165.00	80.00	0.00	0.00	85.00	165.00
Generations on 1st	██████ JESSE	Current	1,769.95	1,005.00	0.00	0.00	764.95	1,769.95
Generations on 1st	██████ L REAGAN	Current	4,746.31	2,131.20	641.20	838.20	1,135.71	4,746.31
Generations on 1st			7,071.61	3,321.20	671.20	868.20	2,211.01	7,071.61
Grand Total			7,071.61	3,321.20	671.20	868.20	2,211.01	7,071.61

UserId : mcraig@cpbusmgt.com Date : 03/17/2025 Time : 20:43

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Rent Roll

Property = Generations on 1st

As Of = 02/27/2025

Month = 02/2025

Unit	Unit	Tenant Name	Actual	Tenant	Misc Move In	Lease	Move Out	Balance
	SqFt		Rent	Deposit		Expiration		
Current/Notice/Vacant Tenants								
101	0.00	SENIOR CENTER	0.00	0.00	0.00 05/01/2022	08/31/2110		1.00
3201	1,151.00	RENEE HANLON	1,495.00	1,475.00	80.00 03/03/2023			0.00
3202	728.00	JUDITH ZIRBEL	1,010.00	925.00	-20.00 08/09/2024	08/31/2025		-320.00
3203	716.00	SHEILA KAMMERER	985.00	955.00	80.00 05/01/2023	01/31/2026		0.00
3204	716.00	PHYLLIS JACKSON	1,010.00	1,010.00	0.00 04/01/2024	04/30/2025		0.00
3205	716.00	HELGA MYERS	985.00	955.00	75.00 02/01/2023	01/31/2024		0.00
3206	712.00	CASEY KIRLEY	1,010.00	910.00	-20.00 08/07/2024	08/31/2025		-220.00
3207	712.00	LOIS STADHEIM	985.00	955.00	75.00 06/01/2023	05/31/2024		0.00
3208	716.00	COLE GILSDORF	1,010.00	1,010.00	0.00 05/05/2024	06/30/2025		0.00
3209	716.00	JONI DYKSTRA	1,010.00	1,010.00	80.00 08/15/2024	07/31/2025		0.00
3210	1,187.00	MARILYN BOIK	1,475.00	1,475.00	0.00 04/01/2023	03/31/2024		0.00
3211	1,116.00	VACANT	0.00	0.00	0.00			0.00
3212	746.00	KIERRA WEISSER	1,010.00	750.00	-30.00 02/01/2025	01/31/2026		0.00
3213	716.00	ALLISON FOOTE	910.00	910.00	80.00 08/01/2024	07/31/2025		0.00
3214	716.00	JORDAN NIERMAN	925.00	925.00	80.00 06/01/2024	05/31/2025		0.00
3215	716.00	VACANT	0.00	0.00	0.00			0.00
3216	716.00	LEW KNAPP	1,010.00	750.00	15.00 10/17/2024	10/31/2025		-120.00
3217	723.00	VACANT	0.00	0.00	0.00			0.00
3218	720.00	VACANT	0.00	0.00	0.00			0.00
3301	1,151.00	BARBARA GOENS	1,475.00	1,475.00	80.00 09/01/2022	08/31/2023		0.00
3302	728.00	VACANT	0.00	0.00	0.00			0.00
3303	716.00	REAGAN CRANDALL	910.00	910.00	80.00 08/16/2024	08/31/2025		4,746.31
3304	716.00	STEVEN ROSBACH	910.00	1,010.00	80.00 07/19/2024	07/31/2025		0.00
3305	716.00	DWIGHT FEENSTRA	910.00	910.00	80.00 08/01/2024	07/31/2025		-240.00
3306	712.00	TIARA DEHOET	985.00	955.00	75.00 04/01/2023	03/31/2024		105.00
3307	712.00	ORLEY WANGSNESS	1,010.00	1,090.00	80.00 10/01/2024	09/30/2025		0.00
3308	716.00	VACANT	0.00	0.00	0.00			0.00
3309	716.00	KEEGAN SCHELLE	1,010.00	955.00	80.00 12/01/2022	11/30/2023		0.00
3310	1,187.00	ALEXIS BURBACH	1,280.00	0.00	0.00 03/01/2024			0.00
3311	1,116.00	BARBARA WEGMAN	1,395.00	1,425.00	80.00 07/01/2022			0.00
3312	746.00	THA DAH HTOO	910.00	910.00	0.00 08/01/2024	07/31/2025		0.00

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Rent Roll

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As Of = 02/27/2025

Month = 02/2025

Unit	Unit	Tenant Name	Actual	Tenant	Misc Move In	Lease	Move Out	Balance
	SqFt		Rent	Deposit		Expiration		
3313	716.00	CLAYTON ALBAN	910.00	910.00	0.00 08/09/2024	08/31/2025		0.00
3314	716.00	HANNAH HUPPLER	1,010.00	1,010.00	65.00 02/01/2025	01/31/2026		0.00
3315	716.00	ALLYSSA KIRCHBERG	985.00	750.00	80.00 10/28/2024	10/27/2025		0.00
3316	716.00	BLAKE THEISEN	1,010.00	750.00	50.00 10/18/2024	10/17/2025		0.00
3317	723.00	PAIGE HALL	910.00	1,090.00	80.00 10/01/2024	09/30/2025		0.00
3318	720.00	ALEXIS WILLETT	925.00	925.00	0.00 07/01/2024	06/30/2025		0.00
3401	1,151.00	LORNA HARSTAD	1,520.00	1,375.00	0.00 08/01/2022			0.00
3402	716.00	SELMER HATLESTAD	1,010.00	1,025.00	120.00 08/01/2022			-1,130.00
3403	716.00	ALLIE WEISS	910.00	910.00	0.00 08/09/2024	08/31/2025		0.00
3404	716.00	JESSE HEER	925.00	925.00	80.00 06/01/2024	05/31/2025		1,769.95
3405	716.00	DAWSON TREEBY	1,010.00	1,010.00	0.00 08/16/2024	08/31/2025		0.00
3406	712.00	VACANT	0.00	0.00	0.00			0.00
3407	712.00	CYNTHIA WELLS	910.00	1,090.00	80.00 11/01/2024	10/31/2025		0.00
3408	716.00	LAVERNA COYLE	985.00	985.00	75.00 07/01/2023	06/30/2024		0.00
3409	716.00	JUDITH HOFFMAN	1,010.00	750.00	-30.00 01/15/2025	01/14/2026		0.00
3410	1,187.00	KAREN JENSEN	1,520.00	1,520.00	80.00 03/01/2024	02/28/2025		0.00
3411	1,116.00	VACANT	0.00	0.00	0.00			0.00
3412	746.00	DIONNE ZWEIG	1,010.00	955.00	80.00 12/01/2022	11/30/2023		0.00
3413	716.00	DARYL TAPIO	1,010.00	985.00	80.00 11/01/2022	10/31/2023		120.00
3414	716.00	NICHOLAS KASTEN	1,010.00	955.00	80.00 11/01/2022	10/31/2023		0.00
3415	716.00	SAYLOR HALLSTROM	1,010.00	750.00	-25.00 10/25/2024	10/24/2025		0.00
3416	716.00	JACOB TRAMP	1,010.00	1,010.00	80.00 03/01/2024	02/28/2025		0.00
3417	723.00	PIPER NAUGHTON	910.00	910.00	80.00 08/08/2024	08/31/2025		0.00
3418	720.00	MARISSA ROBER	1,010.00	1,010.00	0.00 09/27/2024	09/30/2025		0.00
3501	1,151.00	CHARLES OLSON	1,520.00	1,415.00	40.00 04/01/2022			0.00
3502	728.00	ETHAN WELLNITZ	1,010.00	1,010.00	80.00 03/11/2024	04/30/2025		165.00
3503	716.00	WILLOW SEURER	925.00	925.00	0.00 05/10/2024	05/31/2025		0.00
3504	716.00	RAY BRADBERRY	965.00	500.00	75.00 04/01/2022			0.00
3505	716.00	JOHN TIMMONS	1,010.00	935.00	80.00 10/12/2022			0.00
3506	712.00	LYNELL HERSTEDT	985.00	985.00	40.00 07/01/2023	06/30/2024		164.35
3507	712.00	GUEST SUITE	450.00	0.00	0.00 01/01/2025	12/31/2025		0.00
3508	716.00	NICHOLAS PETERSEN	925.00	925.00	60.00 08/01/2024	07/31/2025		0.00

3/17/2025 1:00 PM

Rent Roll

Property = Generations on 1st

As Of = 02/27/2025

Month = 02/2025

Unit	Unit	Tenant Name	Actual	Tenant	Misc Move In	Lease	Move Out	Balance
	SqFt		Rent	Deposit		Expiration		
3509	716.00	MADISON PREMUS	1,010.00	1,010.00	0.00	09/01/2023	08/31/2024	0.00
3510	1,187.00	JACOB KRANZ	1,520.00	1,520.00	80.00	01/01/2024	12/31/2024	0.00
3511	1,116.00	VACANT	0.00	0.00	0.00			0.00
3512	746.00	HALI ANDERSON	1,010.00	935.00	40.00	07/01/2022	09/30/2024	0.00
3513	716.00	ADDISON RASSEL	925.00	925.00	0.00	07/01/2024	06/30/2025	0.00
3514	716.00	HAYDEN MULDER	0.00	1,010.00	0.00	03/01/2025	02/28/2026	0.00
3515	716.00	ZIHUI GONG	925.00	925.00	0.00	06/01/2024	05/31/2025	0.00
3516	716.00	JOSHUA ESCAMILLA-VIGIL	1,010.00	935.00	0.00	07/01/2022		0.00
3517	723.00	MASON MCDONALD	1,010.00	1,005.00	80.00	07/01/2022		0.00
3518	720.00	STEVE ALMQUIST	1,010.00	1,090.00	80.00	09/01/2024	08/31/2025	0.00
Future Tenants/Applicants								
3302	728.00	ISABELLE RICHARDSON	0.00	750.00	0.00	04/01/2025	03/31/2026	450.00
Total		Generations on 1st	64,355.00	62,055.00	2,840.00			5,491.61

Summary Groups	Square Footage	Actual Rent	Security Deposit	Misc	# Of Units	% Unit Occupancy	% Sqft Occupied	Balance
Current/Notice/Vacant Tenants	56,944.00	64,355.00	61,305.00	2,840.00	73	87.67	86.54	5,041.61
Future Tenants/Applicants	728.00	0.00	750.00	0.00	1	0.00	0.00	450.00
Occupied Units	49,281.00	0.00	0.00	0.00	64	87.67	86.54	0.00
Total Vacant Units	7,663.00	0.00	0.00	0.00	9	12.32	13.45	0.00
Totals:	56,944.00	64,355.00	61,305.00	2,840.00	73	100.00	100.00	5,491.61

GENERATIONS ON 1ST, LLC

DEBTOR IN POSSESSION - CASE #25-30002
PO BOX 9379
FARGO, ND 58106

Case 25-30002 Doc 143-2 Filed 08/13/25 Entered 08/13/25 11:47:41 Desc
Additional Supporting Documents - Stipulation Page 8 of 19

STATION FINANCIAL
2754 Brandt Dr S
Fargo, ND 58104

30032
\$6,078.79***

02/28/25

TO THE
ORDER OF

**** SIX THOUSAND SEVENTY EIGHT AND 79/100 DOLLARS

WMU WATERTOWN MUNICIPAL UTILITIES
901 FOURTH AVE SW
WATERTOWN, SD 57201

NON-NEGOTIABLE

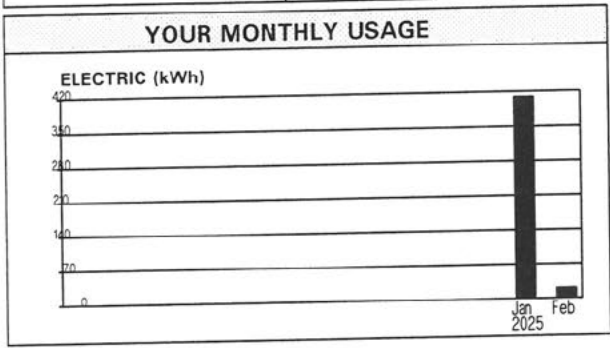
GENERATIONS			
UNIT			AMOUNT
	Service From	Service to	
3211	1/21/2025	2/19/25	15.53
3215	1/31/2025	2/19/25	43.84 first
3216	1/21/2025	2/19/25	31.50
3217	1/21/2025	2/19/25	28.95
3218	1/21/2025	2/19/25	45.62
3302	1/21/2025	2/19/25	50.51
3303	2/5/2025	2/19/25	34.07 first
3308	1/31/2025	2/19/25	38.48 first
3406	1/21/2025	2/19/25	18.41
3411	1/21/2025	2/19/25	18.56
3511	1/21/2025	2/19/25	14.99
total vacants			340.46
	1/22/2025	2/24/2025	1,000.59 house elect
	1/22/2025	2/24/2025	1,159.37 house gas
	1/22/2025	2/24/2025	654.42 house water
	1/22/2025	2/24/2025	2,923.92 house sewer
total house meter/usage			5,738.30
total check			6,078.76

PAID
30032

Page 1 Please detach top portion and return with payment. Page 1

MUNICIPAL UTILITIES DEPT. Account Number [REDACTED] Name GENERATIONS ON 1ST Service Address 26 1 AVE SW 3211

Meter Number	Read Dates		Billing Days	Meter Readings		Multiplier	Usage	Units	Power factor
	Present	Previous		Code	Present				
ELECTRIC: 0000049594	02/19/2025	01/21/2025	29	MR	22006	21985	1	21	kWh



PREVIOUS BALANCE	45.62
PAYMENT 02/10/2025	-45.62
BALANCE FORWARD	0.00
ELECTRIC SERVICE	13.10
Electric Customer Charge	1.53
Electric Energy	0.61
Electric State Tax	0.29
Electric City Tax	15.53
TOTAL ELECTRIC CHARGES	
CURRENT CHARGES	\$15.53
TOTAL AMOUNT DUE	\$15.53

121588	Account Type	Bill Date	Due Date	Amount Due	Late Amount
REGULAR		03/01/2025	03/10/2025	15.53	16.31
MESSAGES: Watertown Municipal Utilities would like to remind customers to please keep their gas meter, regulator, and areas around fire hydrants clear of snow and ice for proper operation in emergencies!					

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MUNICIPAL UTILITIES DEPT.		Account Number [REDACTED]	Name GENERATIONS ON 1ST			Service Address 26 1 AVE SW 3215		
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Meter Number	Read Dates		Billing Days	Meter Readings		Multiplier	Usage	Units	Power factor
	Present	Previous		Code	Present				
ELECTRIC: 0000049539	02/19/2025	01/31/2025	19	MR	13531	13242	1	289	kWh

YOUR MONTHLY USAGE

ELECTRIC (kWh)

6
5
4
3
2
1
0

Feb 2025

PREVIOUS BALANCE	0.00
BALANCE FORWARD	0.00
ELECTRIC SERVICE	13.10
Electric Customer Charge	21.10
Electric Energy	1.44
Electric State Tax	0.68
Electric City Tax	36.32
TOTAL ELECTRIC CHARGES	36.32
CURRENT CHARGES	\$36.32
TOTAL AMOUNT DUE	\$36.32

121588	Account Type	Bill Date 03/01/2025	Due Date 03/10/2025	Amount Due 36.32	Late Amount 38.14
<p>Bill Type FIRST BILL</p>					
<p>MESSAGES: Watertown Municipal Utilities would like to remind customers to please keep their gas meter, regulator, and areas around fire hydrants clear of snow and ice for proper operation in emergencies!</p>					

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MUNICIPAL UTILITIES DEPT. Account Number [REDACTED] Name GENERATIONS ON 1ST Service Address 26 1 AVE SW 3217

Meter Number	Read Dates		Billing Days	Code	Meter Readings		Multiplier	Usage	Units	Power factor
	Present	Previous			Present	Previous				
ELECTRIC: 0000049593	02/19/2025	01/21/2025	29	MR	13839	13795	1	44	kwh	

YOUR MONTHLY USAGE

ELECTRIC (kWh)

Jan 2025 Feb

PREVIOUS BALANCE	34.07
PAYMENT 02/10/2025	-34.07
BALANCE FORWARD	0.00
ELECTRIC SERVICE	13.10
Electric Customer Charge	3.21
Electric Energy	0.69
Electric State Tax	0.33
Electric City Tax	17.33
TOTAL ELECTRIC CHARGES	\$17.33
CURRENT CHARGES	\$17.33
TOTAL AMOUNT DUE	\$17.33

121588	Account Type	Bill Date	Due Date	Amount Due	Late Amount
REGULAR		03/01/2025	03/10/2025	17.33	18.20

MESSAGES: Watertown Municipal Utilities would like to remind customers to please keep their gas meter, regulator, and areas around fire hydrants clear of snow and ice for proper operation in emergencies!

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MUNICIPAL UTILITIES DEPT.

Account Number

Name

GENERATIONS ON 1ST

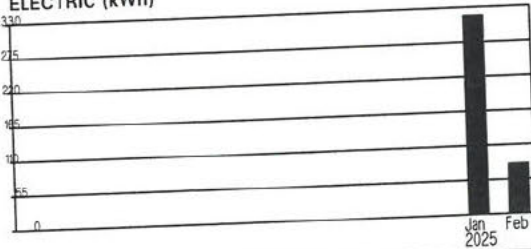
Service Address

26 1 AVE SW 3218

Meter Number	Read Dates		Billing Days	Meter Readings			Multiplier	Usage	Units	Power factor
	Present	Previous		Code	Present	Previous				
ELECTRIC: 0000049592	02/19/2025	01/21/2025	29	MR	04001	03922	1	79	kwh	

YOUR MONTHLY USAGE

ELECTRIC (kWh)



PREVIOUS BALANCE 38.48
PAYMENT 02/10/2025 -38.48
BALANCE FORWARD 0.00

ELECTRIC SERVICE 13.10
Electric Customer Charge 5.77
Electric Energy 0.79
Electric State Tax 0.38
Electric City Tax 20.04
TOTAL ELECTRIC CHARGES \$20.04

CURRENT CHARGES

TOTAL AMOUNT DUE \$20.04

121588	Account Type	Bill Date	Due Date	Amount Due	Late Amount
REGULAR		03/01/2025	03/10/2025	20.04	21.04
MESSAGES: Watertown Municipal Utilities would like to remind customers to please keep their gas meter, regulator, and areas around fire hydrants clear of snow and ice for proper operation in emergencies!					

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Page 1
MUNICIPAL UTILITIES DEPT.

Account Number: [REDACTED] Name: GENERATIONS ON 1ST Service Address: 26 1 AVE SW 3302

Meter Number	Read Dates		Billing Days	Meter Readings		Multiplier	Usage	Units	Power factor
	Present	Previous		Code	Present				
ELECTRIC: 0000049591	02/19/2025	01/21/2025	29	MR	09912	09606	1	306	KWH

YOUR MONTHLY USAGE

ELECTRIC (kWh)

Jan Feb 2025

PREVIOUS BALANCE 18.41
PAYMENT 02/10/2025 -18.41
BALANCE FORWARD 0.00

ELECTRIC SERVICE 13.10
Electric Customer Charge 22.34
Electric Energy 1.49
Electric State Tax 0.71
Electric City Tax 37.64
TOTAL ELECTRIC CHARGES \$37.64

CURRENT CHARGES \$37.64
TOTAL AMOUNT DUE \$37.64

121588	Account Type	Bill Date	Due Date	Amount Due	Late Amount
REGULAR		03/01/2025	03/10/2025	37.64	39.52

MESSAGES: Watertown Municipal Utilities would like to remind customers to please keep their gas meter, regulator, and areas around fire hydrants clear of snow and ice for proper operation in emergencies!

Page 1 Page 1

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MUNICIPAL UTILITIES DEPT.		Account Number [REDACTED]	Name GENERATIONS ON 1ST			Service Address 26 1 AVE SW 3308		
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Meter Number	Read Dates		Billing Days	Code	Meter Readings		Multiplier	Usage	Units	Power factor
	Present	Previous			Present	Previous				
ELECTRIC: 0000049560	02/19/2025	01/31/2025	19	MR	10031	09674	1	357	kWh	

YOUR MONTHLY USAGE

ELECTRIC (kWh)

6
5
4
3
2
1
0

Feb 2025

PREVIOUS BALANCE	0.00
BALANCE FORWARD	0.00
ELECTRIC SERVICE	13.10
Electric Customer Charge	26.06
Electric Energy	1.64
Electric State Tax	0.78
Electric City Tax	41.58
TOTAL ELECTRIC CHARGES	<u>\$41.58</u>
CURRENT CHARGES	
TOTAL AMOUNT DUE	<u>\$41.58</u>

121588	Account Type	Bill Date 03/01/2025	Due Date 03/10/2025	Amount Due 41.58	Late Amount 43.66
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Bill Type
FIRST BILL

MESSAGES: Watertown Municipal Utilities would like to remind customers to please keep their gas meter, regulator, and areas around fire hydrants clear of snow and ice for proper operation in emergencies!

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MUNICIPAL UTILITIES DEPT.		Account Number	Name GENERATIONS ON 1ST			Service Address 26 1 AVE SW 3406			
Meter Number ELECTRIC: 0000049607	Read Dates		Billing Days 29	Meter Readings		Multiplier 1	Usage 23	Units kwh	Power factor
	Present 02/19/2025	Previous 01/21/2025		Code MR	Present 18243				

YOUR MONTHLY USAGE

ELECTRIC (kWh)

Jan Feb
2025 2025

PREVIOUS BALANCE	14.99
PAYMENT 02/10/2025	-14.99
BALANCE FORWARD	0.00
ELECTRIC SERVICE	13.10
Electric Customer Charge	1.68
Electric Energy	0.62
Electric State Tax	0.30
Electric City Tax	15.70
TOTAL ELECTRIC CHARGES	\$15.70
CURRENT CHARGES	
TOTAL AMOUNT DUE	\$15.70

121588	Account Type	Bill Date 03/01/2025	Due Date 03/10/2025	Amount Due 15.70	Late Amount 16.49
<p>Bill Type REGULAR</p>					
<p>MESSAGES: Watertown Municipal Utilities would like to remind customers to please keep their gas meter, regulator, and areas around fire hydrants clear of snow and ice for proper operation in emergencies!</p>					

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Page 1
MUNICIPAL UTILITIES DEPT. Account Number [REDACTED] Name GENERATIONS ON 1ST Service Address 26 1 AVE SW 3411

Meter Number	Read Dates		Billing Days	Meter Readings			Multiplier	Usage	Units	Power factor
	Present	Previous		Code	Present	Previous				
ELECTRIC: 0000049604	02/19/2025	01/21/2025	29	MR	06320	06196	1	124	kWh	

YOUR MONTHLY USAGE

ELECTRIC (kWh)

Jan Feb
2025

PREVIOUS BALANCE 16.86
PAYMENT 02/10/2025 -16.86
BALANCE FORWARD 0.00

ELECTRIC SERVICE 13.10
Electric Customer Charge 9.05
Electric Energy 0.93
Electric State Tax 0.44
Electric City Tax 23.52
TOTAL ELECTRIC CHARGES \$23.52

CURRENT CHARGES
TOTAL AMOUNT DUE \$23.52

121588	Account Type	Bill Date	Due Date	Amount Due	Late Amount
REGULAR		03/01/2025	03/10/2025	23.52	24.70

MESSAGES: Watertown Municipal Utilities would like to remind customers to please keep their gas meter, regulator, and areas around fire hydrants clear of snow and ice for proper operation in emergencies!

Page 1

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MUNICIPAL UTILITIES DEPT. Account Number XXXXXXXXXX Name GENERATIONS ON 1ST Service Address 26 1 AVE SW 3511

Meter Number	Read Dates		Billing Days	Code	Meter Readings		Multiplier	Usage	Units	Power factor
	Present	Previous			Present	Previous				
ELECTRIC: 0000049201	02/19/2025	01/21/2025	29	MR	12733	12712	1	21	kWh	

YOUR MONTHLY USAGE

ELECTRIC (kWh)

Jan 2025 Feb

PREVIOUS BALANCE 31.20
PAYMENT 02/10/2025 -31.20
BALANCE FORWARD 0.00

ELECTRIC SERVICE 13.10
Electric Customer Charge 1.53
Electric Energy 0.61
Electric State Tax 0.29
Electric City Tax 15.53
TOTAL ELECTRIC CHARGES \$15.53

CURRENT CHARGES
TOTAL AMOUNT DUE \$15.53

121588	Account Type	Bill Date	Due Date	Amount Due	Late Amount
REGULAR		03/01/2025	03/10/2025	15.53	16.31

MESSAGES: Watertown Municipal Utilities would like to remind customers to please keep their gas meter, regulator, and areas around fire hydrants clear of snow and ice for proper operation in emergencies!

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Page 1

Please detach top portion and return with payment.

MUNICIPAL UTILITIES DEPT.

Account Number

Name

GENERATIONS ON 1ST

Service Address

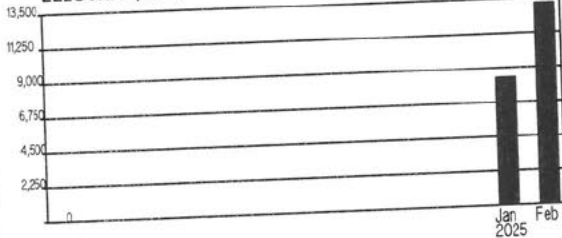
26 1 AVE SW HOUSE

Meter Number	Read Dates		Billing Days	Meter Readings			Multiplier	Usage	Units	Power factor
	Present	Previous		Code	Present	Previous				
ELECTRIC: 0000030955	02/24/2025	01/22/2025	33	MR	413011	399850	1	13161	kWh	
ELECTRIC: 0000030955	02/24/2025	01/22/2025	33	MR	33741		1	33.74	kW	
WATER: 0200555042	02/24/2025	01/22/2025	33	MR	03672	03536	1	136	ccf	
GAS: 0002116659	02/24/2025	01/22/2025	33	MR	29998	28347	1	1651	ccf	

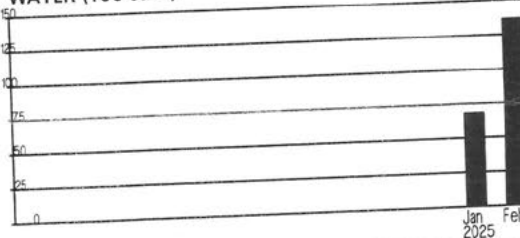
4,629.95
-4,630.25
-0.30

YOUR MONTHLY USAGE

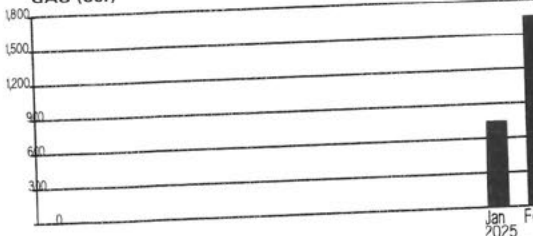
ELECTRIC (kWh)



WATER (100 cu.ft)



GAS (ccf)



PREVIOUS BALANCE
PAYMENT 02/10/2025
BALANCE FORWARD

ELECTRIC SERVICE	418.38
Electric Demand	50.00
Electric Customer Charge	473.80
Electric Energy	39.57
Electric State Tax	18.84
Electric City Tax	1,000.59
TOTAL ELECTRIC CHARGES	
GAS SERVICE	40.00
Gas Customer Charge	1,051.69
Gas Consumption	45.85
Gas State Tax	21.83
Gas City Tax	1,159.37
TOTAL GAS CHARGES	
WATER SERVICE	38.06
Water Customer Charge	573.10
Water Consumption	43.26
Water Private Fire Service	654.42
TOTAL WATER CHARGES	
SEWER SERVICE	40.61
Sewer Customer Charge	2,883.31
Sewer Multiple Use	2,923.92
TOTAL SEWER CHARGES	
	\$5,738.30

CURRENT CHARGES

TOTAL AMOUNT DUE

\$5,738.00

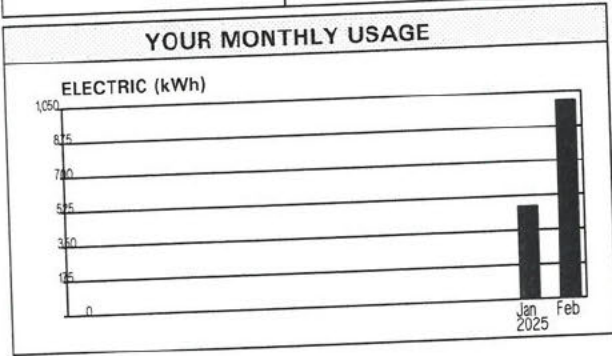
121588	Account Type	Bill Date	Due Date	Amount Due	Late Amount
REGULAR		03/01/2025	03/10/2025	5,738.00	6,024.90
MESSAGES: Watertown Municipal Utilities would like to remind customers to please keep their gas meter, regulator, and areas around fire hydrants clear of snow and ice for proper operation in emergencies!					

Page 1

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MUNICIPAL UTILITIES DEPT. Account Number XXXXXXXXXX Name GENERATIONS ON 1ST Service Address 26 1 AVE SW 3216

Meter Number	Read Dates		Billing Days	Code	Meter Readings		Multiplier	Usage	Units	Power factor
	Present	Previous			Present	Previous				
ELECTRIC: 0000049538	02/19/2025	01/21/2025	29	MR	04583	03582	1	1001	kwh	



PREVIOUS BALANCE
PAYMENT 02/10/2025
BALANCE FORWARD

50.51
-50.51
0.00

ELECTRIC SERVICE
Electric Customer Charge
Electric Energy
Electric State Tax
Electric City Tax
TOTAL ELECTRIC CHARGES

13.10
73.07
3.62
1.72
91.51

CURRENT CHARGES
TOTAL AMOUNT DUE

\$91.51
\$91.51

*Thank Bill
added to
league ✓*

121588	Account Type	Bill Date 03/01/2025	Due Date 03/10/2025	Amount Due 91.51	Late Amount 96.09
Bill Type REGULAR					

MESSAGES: Watertown Municipal Utilities would like to remind customers to please keep their gas meter, regulator, and areas around fire hydrants clear of snow and ice for proper operation in emergencies!

Page 1

Name

GENERATIONS ON 1ST

Service Address

26 1 AVE SW 3303

0.00
0.00
0.00

PREVIOUS BALANCE
BALANCE FORWARD

Feb
2025

ELECTRIC SERVICE	13.10
Electric Customer Charge	30.22
Electric Energy	1.82
Electric State Tax	0.87
Electric City Tax	46.01
TOTAL ELECTRIC CHARGES	
	<u>\$46.01</u>
CURRENT CHARGES	
	<u>\$46.01</u>
TOTAL AMOUNT DUE	

tenant bill
added to
ledger ✓

121588	Account Type	Bill Date	Due Date	Amount Due	Late Amount
Bill Type		03/01/2025	03/10/2025	46.01	48.31
FIRST BILL					

MESSAGES: Watertown Municipal Utilities would like to remind customers to please keep their gas meter, regulator, and areas around fire hydrants clear of snow and ice for proper operation in emergencies!

GENERATIONS ON 1ST, LLC

DEBTOR IN POSSESSION - CASE #25-30002
PO BOX 9379
FARGO, ND 58106

30023

STARION FINANCIAL
2754 Brandt Dr S
Fargo, ND 58104

02/28/25

\$207.09*****

TO THE
ORDER OF ***** TWO HUNDRED SEVEN AND 09/100 DOLLARS

GEORGES SANITATION
3367 12TH AVE NW
WATERTOWN, SD 57201

NON-NEGOTIABLE

George's Sanitation Inc.
3367 12th Ave NW
Watertown, SD 57201

PAID
36023

Invoice

Due Date	Invoice #
DUE ON RECEIPT	39126

Bill To

CP Business Management
P.O. Box 9379
Fargo, ND 58106

JANUARY GARBAGE SERVICE (2025)

Qua...	Description	Rate	Amount
	Garbage Service @ Parkside Place (6 yd Dumpster, Dumped 2 Times A Week)	195.00	195.00T
	Garbage Service @ Generations On 1st Ave-Watertown SD (3yd Dumpster Dumped 4 Times A Week)	195.00	195.00T
	NOTE-DUE TO THE CITY INCREASE OF THE LANDFILL DISPOSAL FEE (\$44.00 to \$60.00 A TON) & THE COST OF DOING BUSINESS, IT IS NECESSARY FOR US TO ADJUST OUR RATES ACCORDINGLY IN JANUARY OF 2025-THANK YOU.		0.00
		Sales Tax (6.2..	\$24.18
		Total	\$414.18
		PLEASE REFERENCE YOUR INVOICE # ON YOUR PAYMENT	

Park/gen -
\$ 207.09

A finance charge of 1.5% (\$1.00 min) per month (18% annually) will be added to accounts over 30 days.

George's Sanitation Thanks You For Your Business.

**PAY ONLINE AT
WWW.GEORGESSANITATION.COM WITH
PAY NOW BUTTON**

GENERATIONS ON 1ST, LLC
DEBTOR IN POSSESSION - CASE #25-30002
PO BOX 9379
FARGO, ND 58106

STARION FINANCIAL
2754 Brandt Dr S
Fargo, ND 58104

30024

TO THE
ORDER OF

**** FOUR HUNDRED SEVENTY SEVEN AND 36/100 DOLLARS

02/28/25

SCHUMACHER
PO BOX 393
DENVER, IA 50622

\$477.36*****

NON-NEGOTIABLE



SCHUMACHER ELEVATOR COMPANY
PO Box 393
One Schumacher Way
Denver, Iowa 50622

Phone: (319) 984-5676
Fax: (319) 406-1270
Internet: www.schumacherelevator.com
E-mail: accounting@schumacherelevator.com

PAID
3624

Invoice

Billing Address

SOLD TO ACCT NO 1018726
GENERATIONS ON 1ST LLC
1405 1ST AVE NORTH
FARGO ND 58102

Shipping Address

SHIP TO ACCT NO 1017120
GENERATIONS ON 1ST APARTMENTS
26 1ST AVE SW
WATERTOWN SD 57201

Information

Document Number 90638515
Document Date 02/01/2025

Purchase Order No.
Purchase Order Date
Sales Order Number 40011512

Payment Terms Net 30 Days
Billing Date 02/01/2025
Currency USD



1 of 1

Item	Material Description	Quantity	Unit Price	Amount
0010	Quarterly invoice for elevator maintenance. FM QT MAINTENANCE HP-GENERATIONS ON 1ST APTS-WATERTOWN SD		449.49	449.49
Items Tot				449.49
State Tax				18.88
County Tax				0.00
City Tax				8.99
Total Amount				\$ 477.36

GENERATIONS ON 1ST, LLC

DEBTOR IN POSSESSION - CASE #25-30002
PO BOX 9379
FARGO, ND 58106

STARION FINANCIAL
2754 Brandt Dr S
Fargo, ND 58104

30025

TO THE
ORDER OF

***** EIGHTY TWO AND 78/100 DOLLARS

02/28/25

DIAMOND VOGEL

114 E KEMP

WATERTOWN, SD 57201

\$82.78*****

NON-NEGOTIABLE



PAID
3005

DIAMOND VOGEL -293-

114 EAST KEMP

PH (605) 886-2540

WATERTOWN SD 57201

Account Number: [REDACTED] 943

Sold To: CRAIG DEVELOPMENT, LLC
1405 1ST AVE N
PO BOX 426
FARGO ND 58102

Chrg INVOICE

Invoice #:293196503

Date:02/17/25

Time:12:26

Sales Rep:B78

Page: 1

Clerk:TPS

PO#:N

Job Name:GENERATIONS

Ship Via:CUST PICKUP Terms:NET 30

Phone:(701)232-1355

Ship To: CRAIG DEVELOPMENT, LLC

1405 1ST AVE N

PO BOX 426

FARGO ND 58102

Ordered	Shipped	Item	Description	Units	Price	Amount
1	1	DE1655-500	ASSURE INT. EGGSHELL TW/B C COLOR #:SW 9173 B 21 CARSON COLOR NAME:SW SHITAKE B 21	5.0 GAL	15.5900	77.95

****THANK YOU FOR SHOPPING AT DIAMOND VOGEL. PLEASE COME BACK AGAIN!****
DIAMOND VOGEL WILL NOT CHANGE BANK INFORMATION BY EMAIL.

Terms:

Merchandise cannot be returned for credit without our permission. Claims for shortages or errors must be made in writing within ten (10) days after receipt of goods.

All accounts are due 30 days from date of purchase. A finance charge will be assessed on all accounts that are 30 days past the due date.

Product Subtotal : \$ 77.95

Sales Tax : \$ 4.83

Invoice Total : \$ 82.78

For complete listing of terms and conditions please see reverse side of invoice or visit www.diamondvogel.com/termsconditions

Cash	Check	Check #	Credit Card	Card Type	Card #	Approval Code	Charge
							82.78

www.diamondvogel.com

GENERATIONS ON 1ST, LLC
DEBTOR IN POSSESSION - CASE #25-30002
PO BOX 9379
FARGO, ND 58106

STARION FINANCIAL
2754 Brandt Dr S
Fargo, ND 58104

30026

TO THE
ORDER OF

***** EIGHT HUNDRED SIXTY TWO AND 88/100 DOLLARS 02/28/25

WHITE GLOVE CLEANING
17892 449th AVE
HAYTI, SD 57241

\$862.88*****

NON-NEGOTIABLE

White Glove Cleaning
17892 449th Ave
Hayti, SD 57241

PAID
3/6/25

Invoice

Date	Invoice #
2/4/2025	2067

Due Date	Terms
3/6/2025	Net 30

Bill To
Generations Unit # 3314

Quantity	Item Code	Description	Price Each	Amount
1	Unit Cleaning	Touch Up Cleaning Sales Tax	25.00 6.20%	25.00T 1.55
Invoice payment is due within 30 days. Please be advised that we will charge 5% interest per month on late invoices.			Total	\$26.55

White Glove Cleaning
17892 449th Ave
Hayti, SD 57241

PAID
3086

Invoice

Date	Invoice #
2/4/2025	2080

Due Date	Terms
3/6/2025	Net 30

Bill To
Generations Unit # 3514

Quantity	Item Code	Description	Price Each	Amount
1	Unit Cleaning	Touch Up Cleaning- Remove Paint Sales Tax	25.00 6.20%	25.00T 1.55
Invoice payment is due within 30 days. Please be advised that we will charge 5% interest per month on late invoices.			Total	\$26.55

White Glove Cleaning

17892 449th Ave
Hayti, SD 57241

Invoice

PAID
3074

Date	Invoice #
2/4/2025	2074

Bill To
Generations Unit #

P.O. No.	Terms	Project
	Net 30	

Quantity	Description	Rate	Amount
1	Monthly Building Cleaning	700.00	700.00T
	Sales Tax	6.20%	43.40
		Total	\$743.40

White Glove Cleaning
17892 449th Ave
Hayti, SD 57241

PAID
2069

Invoice

Date	Invoice #
2/4/2025	2069

Due Date	Terms
3/6/2025	Net 30

Bill To
Generations Unit # 3308

Quantity	Item Code	Description	Price Each	Amount
2.5	Unit Cleaning	Range- Glass Top	25.00	62.50T
	Kitchen	Counter Tops	0.00	0.00T
		Sinks,Faucet, Sprayer, Drain Plugs		
		Backsplash		
	Bathroom	Stool (Inside, Outside)	0.00	0.00T
		Mirror		
		Shower		
		Remove and Wash Vent Fan Cover(s)		
	Blinds	Wash Window and / or Patio Door Blinds	0.00	0.00T
	Floors	Sweep/ Mop Hard Floors	0.00	0.00T
		Vacuum Carpets		
	Dust	Ceiling Fans	0.00	0.00T
		Trim		
		Doors		
		Wall Vents		
		Baseboards		
		Heat Panels		
	Windows	Wash Windows	0.00	0.00T
		Clean Window Sills		
		Wash Screens		
		Sales Tax	6.20%	3.88
Invoice payment is due within 30 days. Please be advised that we will charge 5% interest per month on late invoices.			Total	\$66.38

GENERATIONS ON 1ST, LLC

DEBTOR IN POSSESSION - CASE #25-30002
PO BOX 9379
FARGO, ND 58106

STARION FINANCIAL
2754 Brandt Dr S
Fargo, ND 58104

30022

TO THE
ORDER OF

***** TWO HUNDRED FORTY SEVEN AND 22/100 DOLLARS

02/28/25

\$247.22*****

DIAMOND VOGEL
114 E KEMP
WATERTOWN, SD 57201

NON-NEGOTIABLE

Diamond Vogel

Additional Supporting Documents - Stipulation Page 34 of 70

vacant units

PAID
3022**DIAMOND VOGEL -293-**

114 EAST KEMP

PH (605) 886-2540

WATERTOWN SD 57201

Account Number XXXXXXXXXX 0943

Sold To: CRAIG DEVELOPMENT, LLC
 1405 1ST AVE N
 PO BOX 426
 FARGO ND 58102

Chrg INVOICE

Invoice #:293196431

Date:02/10/25

Time:10:44

Sales Rep:B78

Page: 1

Clerk:ALU

PO#:GENERATIONS

Job Name:GENERATIONS

Ship Via:CUST PICKUP

Terms:NET 30

Phone:(701)232-1355

Ship To: CRAIG DEVELOPMENT, LLC

1405 1ST AVE N

PO BOX 426

FARGO ND 58102

Ordered	Shipped	Item	Description	Units	Price	Amount
1	1	DE1655-500	ASSURE INT. EGGSHELL TW/B C COLOR #:SW 9173 B 21 CARSON COLOR NAME:SW SHITAKE B 21	5.0 GAL	15.5900	77.95
1	1	ZZ608-018	DV WHITE COVER 18" X 1/2"	1.0 EA	9.1800	9.18
1	1	ZZ635-009	ALL PURPOSE 3/8" X 9" COV	1.0 EA	1.8400	1.84
1	1	TT985-020	TEXTURE TEK OP W/B	1.0 EA	15.6000	15.60
1	1	MM410-001	SANDING SPONGE FINE ANGLD	1.0 EA	4.0700	4.07
1	1	BH503-001	HANDY PAIL LINER 6 PK	1.0 EA	5.7100	5.71
1	1	WN360-001	UTILITY KNF BLADES 5 #360	1.0 EA	2.3100	2.31
1	1	JE920-025	PT FULL ANG POLY - 2 1/2"	1.0 EA	6.0800	6.08
1	1	WO524-025	5224 SILVER TIP TAS 2.5"	1.0 EA	7.6600	7.66
3	3	MM716-020	2090 LONG MSK TAP BULK 2"	3.0 EA	7.9500	23.85
1	1	ZN700-100	BULLSEYE 1-2-3 GAL	1.0 EA	33.1700	33.17
1	1	PP100-090	GREEN PLASTIC PAINT TRAY	1.0 EA	1.3900	1.39
1	1	MY148-001	2.5 GAL 20" ROLLER TRAY	1.0 EA	8.7900	8.79
1	1	ZZ636-009	ALL PURPOSE 1/2" X 9" COV	1.0 EA	2.0100	2.01

****THANK YOU FOR SHOPPING AT DIAMOND VOGEL. PLEASE COME BACK AGAIN!****
DIAMOND VOGEL WILL NOT CHANGE BANK INFORMATION BY EMAIL.

Terms:

Merchandise cannot be returned for credit without our permission. Claims for shortages or errors must be made in writing within ten (10) days after receipt of goods.

All accounts are due 30 days from date of purchase. A finance charge will be assessed on all accounts that are 30 days past the due date.

Product Subtotal : \$ 199.61

Sales Tax : \$ 12.38

Invoice Total : \$ 211.99

UB

For complete listing of terms and conditions please see reverse side of invoice or visit www.diamondvogel.com/termsconditions

Cash	Check	Check #	Credit Card	Card Type	Card #	Approval Code	Charge
							211.99

www.diamondvogel.com



DIAMOND VOGEL -293-
114 EAST KEMP
PH (605) 886-2540
WATERTOWN SD 57201

Account Number XXXXXXXXXX 0943

Sold To: CRAIG DEVELOPMENT, LLC
1405 1ST AVE N
PO BOX 426
FARGO ND 58102

Chrg INVOICE

Invoice #:293196516

Date:02/18/25

Time:10:43

Sales Rep:B78

Page: 1

Clerk:TPS

PO#:N

Job Name:GENERATIONS

Ship Via:CUST PICKUP

Terms:NET 30

Phone:(701)232-1355

Ship To: CRAIG DEVELOPMENT, LLC

1405 1ST AVE N

PO BOX 426

FARGO ND 58102

PAID
2022

Ordered	Shipped	Item	Description	Units	Price	Amount
1	1	ZN700-100	BULLSEYE 1-2-3 GAL	1.0 EA	33.1700	33.17

****THANK YOU FOR SHOPPING AT DIAMOND VOGEL. PLEASE COME BACK AGAIN!****
DIAMOND VOGEL WILL NOT CHANGE BANK INFORMATION BY EMAIL.

Terms:

Merchandise cannot be returned for credit without our permission. Claims for shortages or errors must be made in writing within ten (10) days after receipt of goods.

All accounts are due 30 days from date of purchase. A finance charge will be assessed on all accounts that are 30 days past the due date.

Product Subtotal : \$ 33.17

Sales Tax : \$ 2.06

Invoice Total : \$ 35.23

VB

For complete listing of terms and conditions please see reverse side of invoice or visit www.diamondvogel.com/termsconditions

Cash	Check	Check #	Credit Card	Card Type	Card #	Approval Code	Charge
							35.23

www.diamondvogel.com

GENERATIONS ON 1ST, LLC

DEBTOR IN POSSESSION - CASE #25-30002
PO BOX 9379
FARGO, ND 58106

STARION FINANCIAL
2754 Brandt Dr S
Fargo, ND 58104

30021

TO THE
ORDER OF

*** THREE HUNDRED EIGHTEEN AND 60/100 DOLLARS

02/28/25

\$318.60****

DAKOTA CLEAN LLC
509 9TH AVE S
CLEAR LAKE, SD 57226

NON-NEGOTIABLE



FOR:
Carpet Cleaning

Make all checks payable to Dakota Clean
Send to: 509 9th Ave. S. Clear Lake, SD 57226
Total due within 30 days of service. Overdue accounts subject to a service charge of 7% overdue period.

GENERATIONS ON 1ST, LLC
DEBTOR IN POSSESSION - CASE #25-30002
PO BOX 9379
FARGO, ND 58106

STARION FINANCIAL
2754 Brandt Dr S
Fargo, ND 58104

30020

TO THE
ORDER OF

***** TWELVE AND 05/100 DOLLARS

CP BUSINESS MANAGEMENT

PO BOX 9379
FARGO, ND 58106
701-237-3369, 58106

02/28/25

\$12.05*****

NON-NEGOTIABLE

[Your Orders](#) [Your Account](#) [Buy Again](#)

Thanks for your order, Mindy!

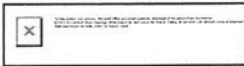

Ordered Shipped Out for delivery Delivered

Arriving Tuesday
CP - WATERTOWN, SD
Order # 112-6735145-6532262

PAID
30020

2nd floor garbage
chute vent
cover -

[View or edit order](#)



EZ-FLO 14 x 14 Inch (Duct Opening...

Quantity: 1
\$11³⁵

Broken tabs -
Unable to secure
old cover.

Total

\$12.05

More items to consider

GENERATIONS ON 1ST, LLC

DEBTOR IN POSSESSION - CASE #25-30002
PO BOX 9379
FARGO, ND 58106

STARION FINANCIAL
2754 Brandt Dr S
Fargo, ND 58104

30019

TO THE
ORDER OF

**** FORTY NINE AND 37/100 DOLLARS

02/28/25

\$49.37*****

Capital One Commercial
PO BOX 60506
CITY OF INDUSTRY, CA 91716-0506

MEMO: 6004-3002-0037-4038

NON-NEGOTIABLE

PAID
36819

MENARDS - WATERTOWN
2100 9th Avenue S.E.
Watertown, SD 57201

KEEP YOUR RECEIPT!
RETURN POLICY VARIES BY PRODUCT TYPE

Unless noted below allowable returns for items on this receipt will be in the form of an in store credit voucher if the return is done after 05/26/25

If you have questions regarding the charges on your receipt, please email us at:
WTHNFRONTEND@menards.com



Sale Transaction

3201

16X BROKE FORCE BULK 13.79
5043358 PKG
GREATSTUFF BIG GAP FLEECE 8.29
5631555

TOTAL 22.08
TAX WATERTOWN-SD 6.2% 1.37
TOTAL SALE 23.45

Menard Contractor Card 1015 23.45
Job # or Name : 26

Auth Code: 637660
Chip Inserted
a000000817002001

IC : 09U108ca270e9130

TOTAL NUMBER OF ITEMS = 2

THE FOLLOWING REBATE RECEIPTS WERE
PRINTED FOR THIS TRANSACTION:
3700

GUEST COPY

The Cardholder acknowledges receipt of goods/services in the total amount shown hereon and agrees to pay the card issuer according to its current terms.

THIS IS YOUR CREDIT CARD SALES SLIP
PLEASE RETAIN FOR YOUR RECORDS.

THANK YOU, YOUR CASHIER, DARLA

10683 03 9827 02/25/25 02:05PM 3097

MENARDS - WATERTOWN
2100 9th Avenue S.E.
Watertown, SD 57201

KEEP YOUR RECEIPT!
RETURN POLICY VARIES BY PRODUCT TYPE

Unless noted below allowable returns for items on this receipt will be in the form of an in store credit voucher if the return is done after 05/26/25

If you have questions regarding the charges on your receipt, please email us at:
WTHNFRONTEND@menards.com



Sale Transaction

SPRING LOCK REPL.BASKET 9.94 - 3401
6790080 2 04.97

GE SUPREME K&B SIL 12.98 - 3402
5635364

CAULK FINISHING TOOL 1.49 - 3402
5618752

TOTAL 24.41
TAX WATERTOWN-SD 6.2% 1.51
TOTAL SALE 25.92

Menard Contractor Card 1015 25.92
Job # or Name : 26

Auth Code: 740499
Chip Inserted
a000000817002001

IC : 072hd32b12d13442

TOTAL NUMBER OF ITEMS = 4

THE FOLLOWING REBATE RECEIPTS WERE
PRINTED FOR THIS TRANSACTION:
3700

GUEST COPY

The Cardholder acknowledges receipt of goods/services in the total amount shown hereon and agrees to pay the card issuer according to its current terms.

THIS IS YOUR CREDIT CARD SALES SLIP
PLEASE RETAIN FOR YOUR RECORDS.

THANK YOU, YOUR CASHIER, DARLA

10683 03 9819 02/25/25 01:52PM 3097

GENERATIONS ON 1ST, LLC

DEBTOR IN POSSESSION - CASE #25-30002
PO BOX 9379
FARGO, ND 58106

STARION FINANCIAL
2754 Brandt Dr S
Fargo, ND 58104

30018

TO THE
ORDER OF

*** THIRTY SEVEN AND 43/100 DOLLARS

BLUEPEAK

PO BOX 5002

SIOUX FALLS, SD 57117-5002

02/28/25

\$37.43*****

NON-NEGOTIABLE



Contact Us
www.mybluepeak.com
866-991-9722



page 1 of 2

Account Number: [REDACTED] 401
Billing Date: 02/08/25
Total Amount Due: **\$60.09**
Payment Due By: Due Upon Receipt



It pays to have friends.

Refer your friends to Bluepeak
and **get a \$50 credit** on your bill
when they sign up.

mybluepeak.com/help/refer-a-friend

STATEMENT SUMMARY

Previous Balance	\$22.66
Payments and Adjustments	\$15.00
New Charges	\$22.43
Total Amount Due	\$60.09

NEW CHARGES SUMMARY

Monthly Service Charges	\$22.00
Taxes	\$0.43
Total New Charges	\$22.43

Maybe it was an oversight, but at the time of this mailing we did not receive your payment and subsequently, a late fee was applied. To avoid interruption to your service, please apply payment of \$60.09 online at <https://mybluepeak.com/pay-your-bill/> or call us at 1-888-975-4BLU (4258).

Please refer to our terms and conditions at mybluepeak.com/terms-conditions for specific details on our practices. Your acknowledgement of this agreement is confirmed by your payment.

generations

*- 22.43
37.43 due*

GENERATIONS ON 1ST, LLC

DEBTOR IN POSSESSION - CASE #25-30002
PO BOX 9379
FARGO, ND 58106

30017

STARION FINANCIAL
2754 Brandt Dr S
Fargo, ND 58104

02/28/25

\$753.68*****

TO THE
ORDER OF

***** SEVEN HUNDRED FIFTY THREE AND 68/100 DOLLARS

APARTMENTS LLC
2563 COLLECTION CENTER DR
CHICAGO, IL 60693

NON-NEGOTIABLE



501 S 5th Street
Richmond, VA 23219

PAID
20017

1162 1 MB 0.622 E0245 I0473 D13940224433 S2 P10680129 0002:0003



ACCOUNTS PAYABLE
CP BUSINESS MANAGEMENT
PO BOX 9379
FARGO ND 58106-9379

Invoice

Page 1 of 2

Invoice Number	121720171
Account #/Location ID	180274941
Invoice Date	02/03/2025
CoStar Federal Tax ID	52-2134617
Payment Terms	Net 30
Due Date	03/05/2025
Service Period	01/27/2025 to 02/28/2025
Invoice Amount	USD 753.68

Pay by credit card or checking account online by
registering at CoStar.BillTrust.com

Use your personalized **Enrollment Token** below.

CURRENT INVOICE

See the following page(s) for detail

Apartments Network 3 Gold	USD 753.68
Sub-Total	USD 753.68
Tax	USD 0.00
Current Invoice Total	USD 753.68

generations
1/27/25 - 2/28/25

For questions about your bill, please call us at 800-894-4720.
Email: Billing@costar.com

Office Hours: Monday - Friday 9:00 AM - 8:00 PM EST

TEAR HERE

REMITTANCE DOCUMENT - Please Include With Your Payment

TEAR HERE

GENERATIONS ON 1ST, LLC

DEBTOR IN POSSESSION - CASE #25-30002
PO BOX 9379
FARGO, ND 58106

STARION FINANCIAL
2754 Brandt Dr S
Fargo, ND 58104

30028

TO THE
ORDER OF

***** TWO HUNDRED FORTY SIX AND 00/100 DOLLARS

JAXON SCHMIDT
325 27TH ST NW
WATERTOWN, SD 58201

02/28/25

\$246.00*****

NON-NEGOTIABLE

Generations on 1st

Invoice #: 3002

Due Date: 2/15/2025

Generations on 1st Paycheck : \$66.00

Generations on 1st Paycheck : \$66.00

Generations on 1st ~~50028~~

Invoice #: 3003

Invoice Date: 2/28/2025

Due Date: 3/1/2025

To: 28-Feb

Generations on 1st Paycheck : \$180.00

Generations on 1st Paycheck : \$180.00

30027

STARION FINANCIAL
2754 Brandt Dr S
Fargo, ND 58104

GENERATIONS ON 1ST, LLC
DEBTOR IN POSSESSION - CASE #25-30002
PO BOX 9379
FARGO, ND 58106

TO THE ORDER OF 02/28/25 \$1,119.61***
**** ONE THOUSAND ONE HUNDRED NINETEEN AND 61/100 DOLLARS

Alexis Burbach
26 1st Ave SW
#3310
Watertown, SD 57201

NON-NEGOTIABLE

Alexis Burbach

Generations on 1st

2025

From: 15-Feb
To: 28-Feb

PAID
30024

Invoice #: 3003
Invoice Date: 2/28/2025
Due Date: 3/1/2025

Date	Unit	Start	End	Total Hours	Scope of Work	
2/17		10:00 AM	11:00 AM	1:00:	walk building - pick up any trash	\$25.50
2/17		2:30 PM	3:15 PM	0:45:	showing for shelly and jay 1 bed -- madison 2 bed showing	\$19.13
2/18	3401	11:45	12:15 PM	0:30:	maintenance call - new battery installed smoke detector - tightened toilet sea	\$12.75
2/19		2:45 PM	4:00 PM	1:15:	walk building - camera for smoker, camera crashed	\$31.88
2/20	3402	10:30	11:15	0:45:	move out inspection 3402 - painter updated - pics uploaded - vaca updated	\$19.13
2/21		9:45	10:30	0:45:	showing cole and gf - pick up garbage in garage	\$19.13
2/21	3303	3:15 PM	4:00 PM	0:45:	move out inspection - no show -	\$19.13
2/25	3204	12:30 PM	2:00 PM	1:30:	shower floor drain chip, contacts on how to fix - walk building	\$38.25
2/26		4:00 PM	5:30 PM	1:30:	showing brenda, laverna for potential switch unit, parking spots looked at, sh	\$38.25
2/27		12:30 PM	1:15 PM	0:45:	walk through 3213 for urine smell - talk with 3210 about smoke -	\$19.13

Total Hours 9:30:

Total Hourly Pay \$25.50/hour \$242.25

Date	Unit	Start	End	Total Hours	Painting	

Total Hours 0:00:

Total Painting \$35/hour \$0.00

Date	Unit	Reimbursement	

Total Reimbursement \$0.00

Date	Unit	Commission	
		\$200 per new lease	
		\$200 per new lease	
		\$200 per new lease	
		\$200 per new lease	

Total Commissions \$0.00

Generations on 1st Total Hours Amount: \$242.25
Generations on 1st Total Painting Amount: \$0.00
Generations on 1st Total Reimbursements: \$0.00
Generations on 1st Total Commissions: \$0.00
Generations on 1st Subtotal: \$242.25
Generations on 1st Sales Tax (6.2%): \$15.02
Generations on 1st Total Paycheck Amount: \$257.27

Alexis Burbach

2025

From: 1-Feb

To: 14-Feb

PAID
30024

Generations on 1st

Invoice #: 3002

Invoice Date: 2/14/2025

Due Date: 2/15/2025

Date	Unit	Start	End	Total Hours	Scope of Work	
2/2		6:00 PM	6:30 PM	0:30	all tenants responded to on ACH/processing	\$12.75
2/3		1:30 PM	4:00 PM	2:30	look at broken window 3204 - 3409 help with lease - rent check from 3409/34	\$63.75
2/4		2:30 PM	4:30 PM	2:00	look up leases 3410/3205 - renewal lease for 3410 typed - leads - fix 3510 fr	\$51.00
2/4		6:00 PM	6:30 PM	0:30	upload completed re-do leases	\$12.75
2/5		9:15	11:00	1:45	inspection 3514 - paint pictures, libby informed - maintenance updates - shov	\$44.63
2/5		12:45 PM	1:45 PM	1:00	painting and maintenance scheduled for 3314, 3414,3514	\$25.50
2/5		2:45 PM	3:45 PM	1:00	maintenance request from 3518 - rent check picked up from 3518, help with	\$25.50
2/5	3514	3:45 PM	4:15 PM	0:30	move in hayden mulder - update tenant with painting/maintenance schedule	\$12.75
02/06		11:00	12:00 PM	1:00	maintenance from 3207 - updates noted - bank call for ach payment 3210/34C	\$25.50
2/6		1:45 PM	2:30 PM	0:45	facebook ad updated and posted	\$19.13
2/6		4:30 PM	5:30 PM	1:00	breaker tripped for outlets 3207 - unlock 3308&3215 for carpet cleaning -	\$25.50
2/7		1:00 PM	2:00 PM	1:00	facebook leads - info added for waitlist - 3205 move out questions	\$25.50
2/10		10:00	11:30	1:30	tenant calls and concerns on snow removal - car issues -	\$38.25
2/10		12:00 PM	12:30 PM	0:30	update painter with painting units and scheduled lived in painting units	\$12.75
2/10		12:30	1:00 PM	0:30	maintenance updates for Jaxon -- lived in units contacted	\$12.75
2/11		12:00 PM	1:30 PM	1:30	street parking/parking lot snow removal memos -- showing Corban -- leads	\$38.25
2/11		2:00 PM	4:30 PM	2:30	cameras on loud knock concerns - memos to hang up - vaca list - leads - ma	\$63.75
2/13		12:00	12:45 PM	0:45	showing hope and michael 3406 -- senior center call about patio area	\$19.13
2/14		9:30	11:00	1:30	vent cover 2nd floor chute room - 3314 maintenance - 3404 memo handed o	\$38.25
2/14		1:30 PM	3:15 PM	1:45	lease updated 3518 - door swap help 3314 - cover vent on 2nd trash chute d	\$44.63

Total Hours 24:00:

Total Hourly Pay \$25.50/hour

\$612.00

Date	Unit	Start	End	Total Hours	Painting	

Total Hours 0:00:

Total Painting \$35/hour

\$0.00

Date	Unit	Reimbursement	

Total Reimbursement

\$0.00

Date	Unit	Commission	
02/05/25	3514	\$200 per new lease - hayden mulder	\$200.00
		\$200 per new lease	
		\$200 per new lease	
		\$200 per new lease	

Total Commissions

\$200.00

Generations on 1st Total Hours Amount: \$612.00
Generations on 1st Total Painting Amount: \$0.00
Generations on 1st Total Reimbursements: \$0.00
Generations on 1st Total Commissions: \$200.00
Generations on 1st Subtotal: \$812.00
Generations on 1st Sales Tax (6.2%): \$50.34
Generations on 1st Total Paycheck Amount: \$862.34

COLLATERALS ON 1ST, LLC
DEBTOR IN POSSESSION - CASE #25-30002
PO BOX 9379
FARGO, ND 58106

STARION FINANCIAL
2754 Brandt Dr S
Fargo, ND 58104

30030

TO THE
ORDER OF

02/28/25

*** THREE THOUSAND TWO HUNDRED EIGHTY FIVE AND 00/100 DOLLARS
JESSE CRAIG
1405 1ST AVE N
FARGO, ND 58102

\$3,285.00***

NON-NEGOTIABLE

Please make checks payable to Jesse Craig no later than 03/01/25

GENERATIONS ON 1ST, LLC
DEBTOR IN POSSESSION - CASE #25-30002
PO BOX 9379
FARGO, ND 58106

STARION FINANCIAL
2754 Brandt Dr S
Fargo, ND 58104

30029

TO THE ORDER OF 02/28/25
**** FIVE THOUSAND FOUR HUNDRED FIFTY AND 65/100 DOLLARS \$5,450.65***

CP BUSINESS MANAGEMENT
PO BOX 9379
FARGO, ND 58106
701-237-3369, 58106

NON-NEGOTIABLE

MEMO: :PostAPTemplate

PAID
3002

**CP Business Management
2025**

Generations on 1st

From: 1-Feb
To: 28-Feb

Invoice #: 3002
Invoice Date: 2/28/2025
Due Date: 03/01/25

Gross Collected Rents			Total
5%	Management Fee Feb Rents	\$63,067.61	\$3,153.38
Total Management Fee			\$63,067.61 \$3,153.38
Offsite Office			Total
7010	Off Site Office Rent		\$1,312.50
7030	Off Site Office Utilities		\$205.11
7040	Off Site Office Supplies		\$214.56
Total Offsite Office			\$1,732.17
Other Collected Income			Total
Total Other Collected Income			\$0.00
Miscellaneous			
8004	Misc Manager		\$200.00
8005	Misc Prof.		\$250.00
7057	Software Fee		\$73.00
6210	2/2/25 menards		\$42.10
Total Miscellaneous			\$565.10
Total Management Fee			\$3,153.38
Total Offsite Office			\$1,732.17
Total Other Collected Income			\$0.00
Total Miscellaneous			\$565.10
Generations on 1st Total			\$5,450.65

Please make checks payable to CP Business Management no later than 3/1/2025

GENERATIONS ON 1ST, LLC

DEBTOR IN POSSESSION - CASE #25-30002
PO BOX 9379
FARGO, ND 58106

STARION FINANCIAL
2754 Brandt Dr S
Fargo, ND 58104

30033

TO THE
ORDER OF

***** ONE THOUSAND TWO HUNDRED EIGHTY SIX AND 25/100 DOLLARS *****

02/28/25

\$1,286.25*****

LIBBY BURGHARDT
311 OAK STREET
BRANDT, SD 57218

NON-NEGOTIABLE



Libby Burghardt

FEBRUARY PAINTING

Generations

2/10: 8:30am-11am to office for Menards card/supplies/store/diamondvogel (2.5)

11am-12pm patch Sheetrock, first coat of mud, clean up 3414 (1)

12pm-4:30 cut out cracks in walls, drywall repairs in living room and bedroom, first coat of mud, paint bedroom/half of living room, second coat of mud 3514(4.5)

2/11: 9:30am-10:30am prep, sand, second coat mud, clean up 3414 (1)

10:30-4 prep, sand, texture four drywall repairs, deprep drywall plastic, reprep for primer/paint, prime and paint drywall repairs, finish and clean up 3514 (5.5)

4-5 start ceiling drywall repair 3302 (1)

2/12: 8:45-9:45 Menards for wood repair supplies for 3415(1)

9:45-10:45 drywall repairs 3302 (1)

10:45-11 drywall repairs 3308 (.25)

11:45-12:30 drywall repairs 3215 (.75)

12:30-4 drywall repairs, prime/repaint living room, bathroom repair, prime/paint, clean up 3314 (3.5)

2/14: 9:30-11:30 diamond supplies for 3414, prep, sand, touchup mud, texture, clean up 3414 (2)

2/17: 10-11 prep, prime ceiling 3414 (1)

11-11:15 sand, texture drywall repair 3308 (.25)

11:15-12:15 prep, sand, texture 20+ nail holes/window sill repair 3215 (1)

12:15-12:45 diamond vogel for paint (.5)

12:45-1 second coat primer, clean up 3414 (.25)

1-1:15 prime repair 3308 (.25)

1:15-2 prime all repairs 3215 (.75)

2-3:30 prep, paint repairs/touchups, scrub marks off wall from tenant, cleanup 3308 (1.5)

3:30-5:30 prep, start repaint walls 3215 (2)

2/18: 10:30-11 diamond Vogel primer (.5)

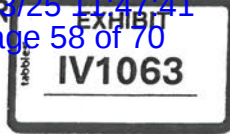
11-1:30 repaint living room/kitchen ceiling 3414, deprep/clean/finish 3414(2.5)

1:45-4 finish repainting, deprep/cleanup, move supplies 3215 (2.25)

=36.75@\$35

= *****\$1,286.25*****

CODINGTON COUNTY TREASURER
Official Real Estate Tax Notice
14 FIRST AVENUE S.E. * WATERTOWN, SD 57201
(605) 882-6285



2024 - 8963

2024 TAXES DUE AND PAYABLE IN 2025

Record#: 9580

Legal: Sch: 14-4 S/T/R: Acres/Lots: .00
WATERTOWN CITY GENERATIONS ON 1ST ADD
GENERATIONS ON 1ST ADD
26 1 AVE SW

**Taxes In
Name Of**

GENERATIONS ON 1ST LLC
%JESSE CRAIG
1405 1 AVE N
FARGO ND 58102

First Half	38,247.49
Second Half	38,247.49
TOTAL	76,494.98

Taxes Totalling \$50.00 or less must be paid in full by April 30th.
Please see reverse side for important information.

TAXING DISTRICT	ASSESSED VALUE	TAXABLE VALUE	TAX PER \$1,000	TOTAL
COUNTY TAX	70,748	68,201	2.525	172.22
WATERTOWN SCHOOL Non-Ag	70,748	68,201	9.478	646.41
WATERTOWN CITY	70,748	68,201	1.691	115.33
EAST DAKOTA WATER	70,748	68,201	0.020	1.36
TAX INCREMENT 13 NA	70,748	5,509,673	13.714	75,559.66

JE = 2/15/25
\$ 12,749.14

NA: 76494.98

TOTAL: 76,494.98

* Indicates a local decision to opt out of the Tax Freeze. If the local vote to increase taxes had not passed, your taxes would not have included the items marked with an asterisk (*).

Please detach stubs and return with your payment

Please detach stubs and return with your payment

-FIRST PAYMENT-
GENERATIONS ON 1ST LLC

CODINGTON
Record #
9580

TAX BILL NO.	AMOUNT DUE
2024 - 8963	38,247.49
DELINQUENT AFTER APRIL 30th	

-SECOND PAYMENT-
GENERATIONS ON 1ST LLC

CODINGTON
Record #
9580

TAX BILL NO.	AMOUNT DUE
2024 - 8963	38,247.49
DELINQUENT AFTER OCTOBER 31st	

GENERATIONS ON 1ST, LLC

DEBTOR IN POSSESSION - CASE #25-30002
PO BOX 9379
FARGO, ND 58106

30013

STARION FINANCIAL
2754 Brandt Dr S
Fargo, ND 58104

02/14/25

TO THE
ORDER OF

***** SIX HUNDRED SIX AND 25/100 DOLLARS

\$606.25*****

KYLE WISSEMAN
45290 264TH ST
CANISTOTA, SD 57012

NON-NEGOTIABLE

Deposit Return

TENANT MOVE OUT STATEMENT

CP Business Management
1405 1st Ave N
Fargo, ND 58102-4203
(701) 239-2630

Prepared For

KYLE WISSEMAN
45290 264TH ST
CANISTOTA, SD 57012

Lease From	11/01/2022
Lease To	10/31/2023
Tenant Since	11/01/2022
Move Out	01/31/2025
Notice	01/31/2025
Balance Due	0.00

Date	Description	Charges	Payments	Balance
02/14/2025	:Tenant Deposits credit	-955.00	0.00	0.00
02/14/2025	1.75 HRS CLEANING; DETAILED ON	113.75	0.00	955.00
02/14/2025	CARPETS NOT STEAM CLEANING;	200.00	0.00	841.25
02/14/2025	CHIP & PAINT TOUCH UP, 1 HR	35.00	0.00	641.25
02/14/2025	Amount to be refunded	606.25	0.00	606.25
01/01/2025	chk# HME	0.00	1,010.00	0.00
01/01/2025	4300 Rent/Condo Fee (01/2025)	1,010.00	0.00	1,010.00

Account Transfer

ATR-00477347 - CP BUSINESS MANAGEMENT INC (644512)



Account Transfer Details

Transaction Number [REDACTED] 7347
Recurring Frequency One-Time Payment
Company Name CP BUSINESS MANAGEMENT INC (644512)
Contact Name MINDY CRAIG (CPMINDY)
Notify Initiator Options Pending Actions: Notify via EMAIL
System Events: Notify via EMAIL
Complete - Unsuccessful: Notify via EMAIL
Complete - Successful: Notify via EMAIL
Early Action Taken: Notify via EMAIL
Early Action Removed: Notify via EMAIL
Expired: Notify via EMAIL
Creation Date Feb 14, 2025 4:00 PM CST
Transfer Date 02/14/2025

Transfer Date	Transfer From Account	Transfer To Account	Status	Amount	Memo
02/14/2025	*8669 - Savings (8669 GENERATIONS ON 1ST LLC)	*8666 - Checking (8666 GENERATIONS ON 1ST LLC)	Completed Confirmation Number :	\$955.00	3308 Kyle Wisseman refund

Status History

Timestamp	Status	Initiator	Description
Feb 14, 2025 4:00:57 PM CST	Created	644512 / CPMINDY (MINDY CRAIG)	Transfer Created

GENERATIONS ON 1ST, LLC
DEBTOR IN POSSESSION - CASE #25-30002
PO BOX 9379
FARGO, ND 58106

STARION FINANCIAL
2754 Brandt Dr S
Fargo, ND 58104

30012

TO THE
ORDER OF

***** EIGHT HUNDRED FIFTY SEVEN AND 00/100 DOLLARS

02/14/25

\$857.00*****

VERNA OLSON
909 W KEMP
Watertown, SD 57201

NON-NEGOTIABLE

Deposit Return

TENANT MOVE OUT STATEMENT

CP Business Management
1405 1st Ave N
Fargo, ND 58102-4203
(701) 239-2630

Prepared For

VERNA OLSON
909 W KEMP
Watertown, SD 57201

Lease From	06/01/2023
Lease To	05/31/2024
Tenant Since	06/01/2023
Move Out	01/31/2025
Notice	01/31/2025
Balance Due	0.00

Date	Description	Charges	Payments	Balance
02/14/2025	Amount to be refunded	857.00	0.00	0.00
02/14/2025	:Tenant Deposits credit	-955.00	0.00	-857.00
02/14/2025	VENT NOT CLEANED, 1 HR MINIMUM	35.00	0.00	98.00
02/14/2025	WALL TOUCH UP FROM COMMAND;	63.00	0.00	63.00
01/01/2025	chk# HME	0.00	1,060.00	0.00
01/01/2025	Garage Income (01/2025)	75.00	0.00	1,060.00
01/01/2025	4300 Rent/Condo Fee (01/2025)	985.00	0.00	985.00

Account Transfer

ATR-00477346 - CP BUSINESS MANAGEMENT INC (644512)



Account Transfer Details

Transaction Number [REDACTED] 7346
Recurring Frequency One-Time Payment
Company Name CP BUSINESS MANAGEMENT INC (644512)
Contact Name MINDY CRAIG (CPMINDY)
Notify Initiator Options Pending Actions: Notify via EMAIL
System Events: Notify via EMAIL
Complete - Unsuccessful: Notify via EMAIL
Complete - Successful: Notify via EMAIL
Early Action Taken: Notify via EMAIL
Early Action Removed: Notify via EMAIL
Expired: Notify via EMAIL
Creation Date Feb 14, 2025 3:59 PM CST
Transfer Date 02/14/2025

Transfer Date	Transfer From Account	Transfer To Account	Status	Amount	Memo
02/14/2025	*8669 - Savings (8669 GENERATIONS ON 1ST LLC)	*8666 - Checking (8666 GENERATIONS ON 1ST LLC)	Completed Confirmation Number :	\$955.00	3215 Verna Olson refund

Status History

Timestamp	Status	Initiator	Description
Feb 14, 2025 3:59:28 PM CST	Created	644512 / CPMINDY (MINDY CRAIG)	Transfer Created

Account Transfer

ATR-00477346 - CP BUSINESS MANAGEMENT INC (644512)



Account Transfer Details

Transaction Number [REDACTED] 7346
Recurring Frequency One-Time Payment
Company Name CP BUSINESS MANAGEMENT INC (644512)
Contact Name MINDY CRAIG (CPMINDY)
Notify Initiator Options Pending Actions: Notify via EMAIL
System Events: Notify via EMAIL
Complete - Unsuccessful: Notify via EMAIL
Complete - Successful: Notify via EMAIL
Early Action Taken: Notify via EMAIL
Early Action Removed: Notify via EMAIL
Expired: Notify via EMAIL
Creation Date Feb 14, 2025 3:59 PM CST
Transfer Date 02/14/2025

Transfer Date	Transfer From Account	Transfer To Account	Status	Amount	Memo
02/14 /2025	*8669 - Savings (8669 GENERATIONS ON 1ST LLC)	*8666 - Checking (8666 GENERATIONS ON 1ST LLC)	Completed Confirmation Number :	\$955.00	3215 Verna Olson refund

Status History

Timestamp	Status	Initiator	Description
Feb 14, 2025 3:59:28 PM CST	Created	644512 / CPMINDY (MINDY CRAIG)	Transfer Created

Account Transfer

ATR-00477346 - CP BUSINESS MANAGEMENT INC (644512)



Account Transfer Details

Transaction Number [REDACTED] 77346
Recurring Frequency One-Time Payment
Company Name CP BUSINESS MANAGEMENT INC (644512)
Contact Name MINDY CRAIG (CPMINDY)
Notify Initiator Options Pending Actions: Notify via EMAIL
System Events: Notify via EMAIL
Complete - Unsuccessful: Notify via EMAIL
Complete - Successful: Notify via EMAIL
Early Action Taken: Notify via EMAIL
Early Action Removed: Notify via EMAIL
Expired: Notify via EMAIL
Creation Date Feb 14, 2025 3:59 PM CST
Transfer Date 02/14/2025

Transfer Date	Transfer From Account	Transfer To Account	Status	Amount	Memo
02/14 /2025	*8669 - Savings (8669 GENERATIONS ON 1ST LLC)	*8666 - Checking (8666 GENERATIONS ON 1ST LLC)	Completed Confirmation Number :	\$955.00	3215 Verna Olson refund

Status History

Timestamp	Status	Initiator	Description
Feb 14, 2025 3:59:28 PM CST	Created	644512 / CPMINDY (MINDY CRAIG)	Transfer Created

Property Address	Invoice - Date	Description	Amount
Generations on 1st	N/A - 02/27/2025	due feb 28th insurance prem.	2,406.14
			<hr/> 2,406.14

DATE:02/27/25 CK#:30016 TOTAL:\$2,406.14*** BANK:G01 DIP(1111)
PAYEE:CP BUSINESS MANAGEMENT MEMO: apple card



Summary



844-961-0334
M-F, 8AM-8PM (EST)



Billing Portal

Account #: [REDACTED] 4025
Account of: THE RUINS LLC GENERATIONS
ON 1ST LLC PARKSIDE LLC
Email: MCRAIG@CPBUSMGT.COM
Paperless billing: Off
Policies on account: [REDACTED] 9485
Automatic payments: Off
Due day: 28
Agent(s): SUMMIT INSURANCE AGENCY
LLC
Billable party: THE RUINS LLC GENERATIONS
ON 1ST LLC PARKSIDE LLC
Prior billing account: [REDACTED]

Minimum payment:

\$0.00

Due by:

Account balance:

\$31,814.03

Pay Now

Current Invoice Details



Welcome to Express Payment where you can make a one-time payment without signing into your profile.
To access all online capabilities, click [here](#) to login or create a new user profile.

Confirmation

Handwritten notes:
Ruins: \$2382.04 36.487%
Park: \$1741.90 26.675%
Gen: \$2422.14 36.847%
D0003XJ5

Confirmation #

Date/time

02/27/2025 03:06 PM EST

Payment method

Credit/Debit card

Total Payment

\$6,530.08 on Mastercard ending in 4141

Payment Amount

\$6,370.81

Payment Service Fee

\$159.27

Saved payment account for future use

No

Return to Summary

A confirmation receipt has been sent to the email address on file.

GENERATIONS ON 1ST, LLC
DEBTOR IN POSSESSION - CASE #25-30002
PO BOX 9379
FARGO, ND 58106

STARION FINANCIAL
2754 Brandt Dr S
Fargo, ND 58104

30034

TO THE
ORDER OF

02/28/25

**** ONE HUNDRED FORTY NINE AND 07/100 DOLLARS \$149.07*****

CP BUSINESS MANAGEMENT
PO BOX 9379
FARGO, ND 58106
701-237-3369, 58106

NON-NEGOTIABLE

CP Business Management
2025

Generations on 1st

PAID
2024

Invoice #: 3002-2
Invoice Date: 02/28/25
Due Date: 03/01/2025

Gross Collected Rents			Total
3308	move out charges overages (carpet 40.70, cleaning 47.37)		\$88.07
3215	move out charges overages (paint 52.55, cleaning 8.45)		\$61.00
			\$0.00
			\$0.00
Generations on 1st Total			\$149.07

Please make checks payable to CP Business Management no later than 3/1/2025

Janitorial - 55.82
Steam - 40.70
paint - 52.55